Q From that time until the present? A That's right.

Q You have had no interest in slot machines anywhere? A No.

Q What interests have you had in New York since the Midtown Co. of any kind? A Nothing.

Q Just live here? A That's right.

Q You had no business of any kind? A No, sir.

Q Do you have an office ? A No, sir, my home is my office.

Q You don't transact any business? A No, sir.

Q And where else have you had business since the end of the Midtown Co.? A Nowhere else.

Q Except in Louisiana? A That's right.

Q That has been in connection with the Pelican Co. there? A It was Bayou first and later the Pelican.

Q You haven't owned any stock in any companies that were in the slot machine business since the end of the Midtown Co.? A No, sir.

It seems to me for a man in business in Louisiana you live at a great distance from your place of business, don't you? A I have a pretty good representative there.

Q Who is that? A My associate, Phil Kastel.

Q Does Kastel live in New Orleans? A That is his residence now.

Q When did he move to New Orleans? A Right after -- I believe around 1936 he made it a permanent address.

Q And lived there? A Yes.

Q 12 months a year? A That's right.

Q How often have you gone to New Orleans? A Since 1936 -- that was my first trip -- I would say ten times.

Q And what do you have your money invested in other than this Pelican Co.? A No investment at all.

Q Do you have any bank accounts? A No, sir.

Q Have you ever had any bank accounts? A I have had [illegible] or 1932.

Q Have you had any since? A No.

Government's Exhibit 30

Costello [illegible]

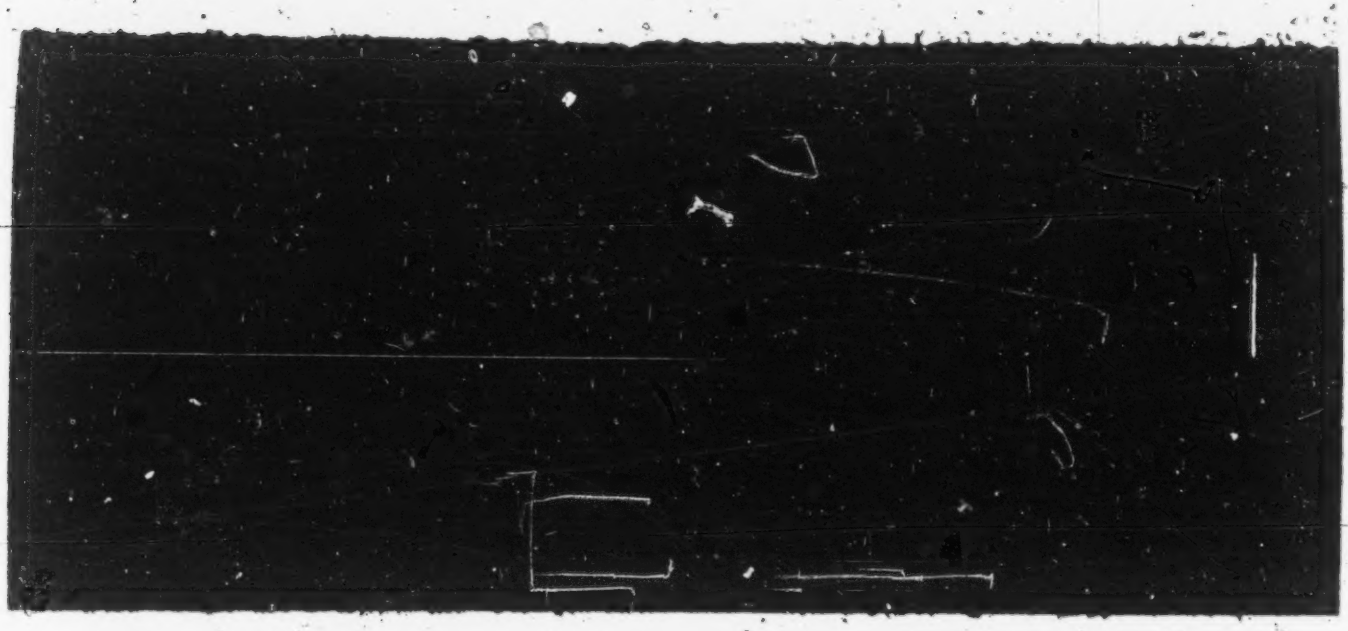
Q Where do you keep what money you [illegible] it home in a box.

Q In a tin box? A One of the drawers, keep it [illegible]

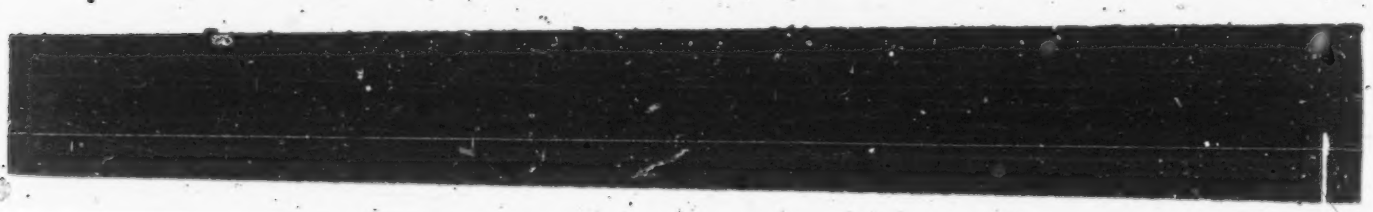
Q Do you have a safe deposit box? A No, sir.

Q Never had one? A No.

[redacted]



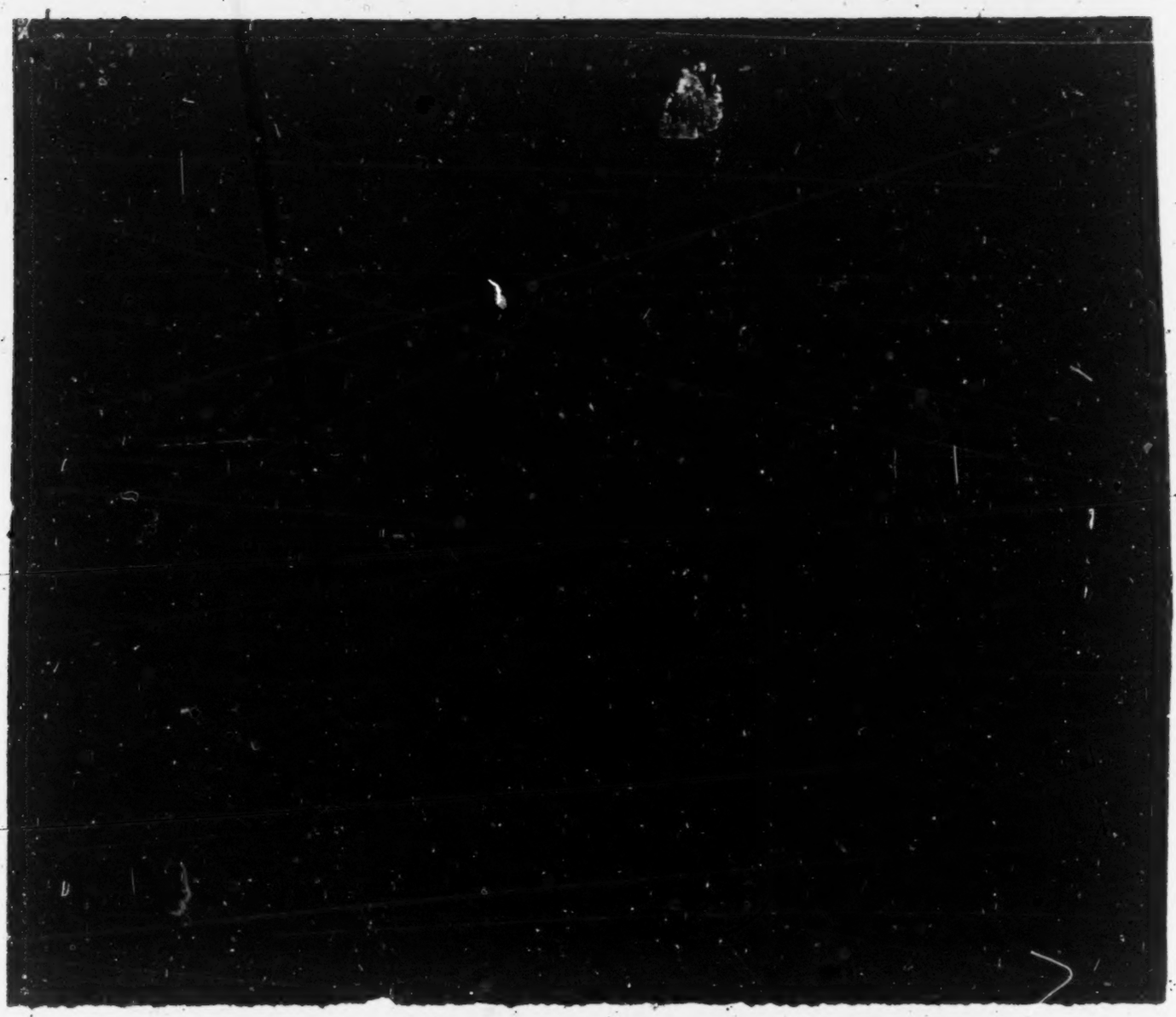
Q Having your entire fortune lying in a box around the house — A(Interrupting) I never had a fortune, I am a gambler.



[redacted]

Government's Exhibit 30

Costello pH 14



Q What is the most you have had in the box? A I couldn't tell you.

Q Your best recollection. A $40,000.

Q You say the box is not tin. Give me a description of the box, if you will. A Suppose we call it a small safe.

Q Is that what it is? A Yes.

Government's Exhibit 39

Costello PH 15

Q And it has a combination? A That's right.

Q You have never been robbed? A No.

Q And you have kept your money in that safe ever since 1921? A That is right.

Q When you gave up the bank account? A That's right.

Q Does your wife have any bank accounts? A Yes.

Q Where? A Corn Exchange on 72 St.

Q What is that, just a housekeeping account? A That's right.

Q You give her whatever money goes in that? A Yes.

Q Does any other member of your family have a bank account? A I have no other member but Mrs. Costello.

Q When you pay the Govt. its taxes, do you pay in cash? A Yes.

Q What books do you keep? A I don't keep any books.

Q How do you know where you stand? A I have been answering all these questions. I believe I told Mr. Doyle

Government's Exhibit 30

and Mr. Young I am associated -- my interest is in Knatel and he would give me a certain amount of money at the end of the year. If he gave me $79,000, it means he made twice as much, $79,000 for him and 379,000 for me. Books are kept in New Orleans.

Q You don't know then how much he is making except as he tells you? A That's right.

Q Does he [redacted] it all at once at the end of the year? A No, gives me $2,000, $5,000.

Q When you ask him for it? A That's right.

Q What does that represent to you? Is that salary? A No.

Q What is it? A It is my interest.

Q What is your interest? A 50% of Knatel's 100%.

Q How much did you put in? A I put in around $15,000.

Q When did you put that in? A The early part of 1935

Government's Exhibit 30

[redacted]

That is the only investment I have? A [redacted]

Q How much did Kastel put in? A I couldn't tell you offhand. I believe Kastel -- I loaned him some money at the time.

Q Did other people put money in this New Orleans enterprise? A Yes.

Q Who else? A Some people there in New Orleans --

Government's Exhibit 30

Costello PX 18

[redacted], Kregard — them details I couldn't give you.

Q Why not? A For the reason Kastell took care of all that.

Q What do you have to show that you have an interest in this company? A Nothing but Mr. Kastel's word.

Q Suppose Kastel died. A Well, other people that has an interest in the company — for instance, there is Geigman, he is a brother-in-law of mine, he knows the situation and I don't think I would be cheated.

Government's Exhibit 30

Costello PH 1@

Q Suppose they both died. What else is there?

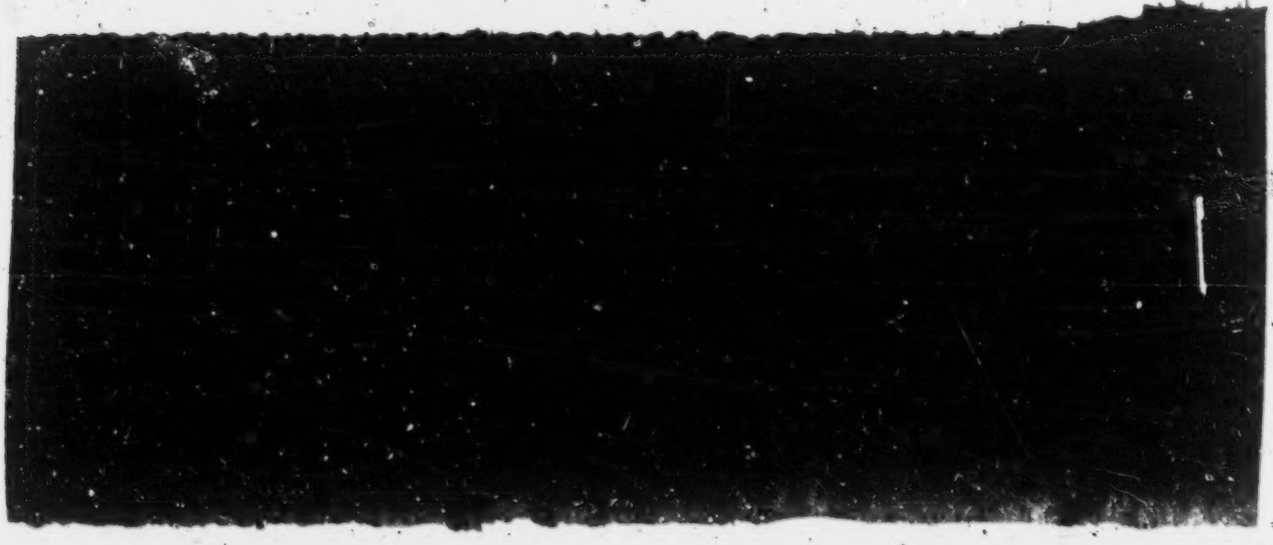
A That is the gamble I take.

Q Suppose they went into bankruptcy? A What do you mean?

Q How would you be able to demonstrate what your share was? A I suppose I would have to get the details from New Orleans.

Q Did they ever show you a balance sheet? A No.

Q The only business you ever had in New York was this Midtown Co.? A That's right.



Government's Exhibit 335

GREENBAUM, WOLFF & ERNST
285 MADISON AVENUE,
NEW YORK 17, N. Y.
TELEPHONE MURRAY HILL 2-5900

August 3, 1942

Mr. Seymour S. Schweitzer
Collector of Internal Revenue
341 Ninth Avenue
New York City

Dear Mr. Schweitzer:

Mr. Costello was in this morning and he has tried to refresh his recollection as to what his expenditures were in 1941, other than the payments made to his wife which took care of all the living expenses, such as rent, food, insurance, clothes, automobile operating charges, etc. His recollection is that out of the moneys given to his wife she purchased a Cadillac in that year and turned in their old car in exchange.

That in 1941, he purchased $300. worth of Victory Bonds for which he paid $225. His personal expenses, as nearly as he can estimate them as of this date, for 1941 were approximately $80. a week.

I trust that this information will give you the necessary facts.

Very truly yours

LSG:EH

Government's Exhibit 362

Investments and Expenditures of Frank Costello in Excess of His Reported Gross Income

Net Worth and Expenditure Method 10/18/37 to 12/31/45

	10/18/37	12/31/45	Schedule Exhibit or Testimony
Assets			
Cash in Banks	N5431	29506 71	Sch. A
Currency on Hand	30 00000		Exhibit 23
Investments	950000	158028 31	Sch. B
Loans Receivable	50000		Exhibit 23
Other Assets		62525 00	Sch. B
Total Assets	985431	250060 02	
Liabilities			
Loans Payable	600000		Exhibit 23
Mortgage Payable (Sands Point)		10 684 02	Exhibit 201
Total Liabilities	600000	10 684 02	
Net Worth	385431	239376 00	
Less: Net Worth beginning of period		385431	
Increase in Net Worth		199721 69	
Plus: Yearly Expenditures		312007 73	Sch. C
Total Investments and Expenditures		511729 42	
Less: Non-taxable Receipts		6421 69	Sch. D
Total		505307 73	
Less: Gross Income of Loretta Costello		32925 05	Sch. E
Total		472382 68	
Less: Gross Income Reported by Frank Costello		269516 87	Sch. E
Investments and Expenditures of Frank Costello in Excess of his reported gross income as claimed by the Government.		202865 81	

Government's Exhibit 362(a)

SCHEDULE A

Cash in Banks
10/18/37 to 12/31/45

	10/18/37	12/31/45	Exhibit No.
Cash in Banks			
Corn Exchange Bank and Trust Co. (Loretta B. Costello)	115431	444461	43 and 69
Corn Exchange Bank and Trust Co. (Frank Costello)		1991705	40
Central Savings Bank		410165	80
Port Washington National Bank		104340	72
Totals	115431	2950671	

LAWRENCE S. GREENBAUM
EDWARD S. GREENBAUM
HERBERT A. WOLFF
MORRIS L. ERNST
JONAS J. SHAPIRO
SAMUEL J. SCHUR
ALEXANDER LINDEY
JEROME HANDLER
THEODORE S. JAFFIN
BENJAMIN KAPLAN
LEO ROSEN
HAROLD R. STERN
HARRIET F. PILPEL
SALVESTOR BENJAMIN
MILTON ROSS
GRACE R. BADER
RUTH SCHWARTZMAN

Mr. S
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as nearly as he can estimate them as of this date, for 1941 were
approximately $60. a week.

Government's Exhibit 362(c)

SCHEDULE C

FRANK AND LORETTA B. COSTELLO

YEARLY EXPENDITURES

10/18/37 to 12/31/45, inclusive

Paid to	After 10/18/37	1938	1939	1940	1941	1942	1943	1944	1945	Total	Evidence: Witness	S.M. Page	Exhibit No.
Port Washington Safe Deposit Co.									30 00	30 00	Carmichael	260 261 696	78
Home Title Guaranty Co.								52 25	189 83	242 08	Barclay	699	201
W. and J. Sloane									57 33	57 33	Bo-piecki	723 724	205
St. Vincent's Hospital						41 26				41 26	O'Rourke	744	210
Consolidated Edison Co. of N.Y.								22 07	22 54	44 61	Bratko	747	211
R. H. Macy									202 17	202 17	Todel	809	222
D. Kalfaian and Son		110 98	125 98	125 98	135 98	149 66	160 78	156 30	170 98	1136 56	Kal-faian	814 815	224
Louis Antoville, Inc.								209 00		209 00	Kaplan	822	225
Lord and Taylor									554 50	554 50	Sch-wartz	855	229
New York Hospital									40 00	40 00	Moore	907	234
Cavanagh Hats									40 00	40 00	Downey	910	235
Hales Bedding Store								12 88	217 15	230 03	Lerman	916	236
Goldfarb Flower Shop	35 31	57 17	80 96	41 94	15 03	40 42	68 90	42 16		381 89	Hart-mann	921	237
Prudential Life Insurance Co.				522 60	522 60	500 52	496 50	492 60	489 42	3024 24	Perry	935	240
New York Life Ins. Co.		804 60	329 82	804 60	804 60	402 30				3145 92	Lohse	942	241
Walter Schneider Associates			1080 00							1080 00	Sch-neider	957	242
Shields Brothers									58 07	58 07	Schields	962	243
Bock Music Co.								14 00		14 00	Bock	980	248
Dell Lighting Fixtures								84 60		84 60	Dell	990	252
Doctors Hospital			114 00							114 00	Huestes	994	253
Owners and Tenants Electric Co.								90 62	96 03	186 65	Hendel	1002	255
Brown Harris Stevens, Inc.	305 84	3654 28	3952 02	3950 07	3800 04	3800 04	3800 04	3800 04	3800 04	30837 41	Jensen	1031	258

SCHEDULE B

Investments and Other Assets 10/18/37 to 12/31/45, inclusive.

	10/18/37	12/31/45	Schedule Testimony or Exhibit
Investments:			
Phil Kastel (Partnership)	950000	-0-	Exhibit 23
Louisiana Mint Co.		17634 40	Ex. 150 and 153
Beverly Country Club (Partnership)		[illegible]	Exhibit 184
Crescent Music Co. (Partnership)		27891 91	Exhibit 137
79 Wall Street Corporation		1x500 00	Wolf 1217-8
Total Investments	950000	158028 31	
Other Assets:			
Real Estate, Sands Point, N.Y.	-0-	3000000	Ex. 199 and above, 689
U. S. Savings Bonds	-0-	512500	349; 349A; 349B
Due from Police Property Clerk	-0-	2720000	Wolf 1215
New York Telephone Co.	-0-	15000	Ex. 261
	-0-	6252500	

Government's Exhibit 362(b)

Schedule C

Yearly Expenditures
10/18/37 to 12/31/45 inclusive

	After 10/18/37	1938	1939	1940	1941	1942	1943
Carried Forward	102321	71630	127750	178552	94403	97499	159464
Estelle Brown	8000	52000	52000	52000	52000	62400	7800
Mary Branch						9600	6600
Dr. Lore				2500		11000	
A. Sulka and Co.				2117		28257	11514
Greenbaum Wolf and Ernst			1100000	1065000	400000		
Sylvia Leichner		200000	400000	400000	400000	400000	400000
Travel	16170	35340	23394	22834	15104	33620	7067
Southold Property Expense							
1939 N.Y. State Tax				12150			
Sam Cohen Finer Furs			32550	5900			
Dr. Douglas Quick		3500	55000	27500	22500		
Premier Awning Co.							
Port Washington Ice Co.							
Expenditures per Return		38170	133584		38519	60273	44297
Federal Income Taxes Paid	400 00	1373956	350305	156376	59688	354733	366304
TOTALS	166491	275412	296753	2378029	1732114	1741893	1728166

Schedule C

Yearly Expenditures
10/18/37 to 12/31/45 inclusive

	1940	1941	1942	1943	1944	1945	Total	Witness	Page	Exhibit No.
Carried Forward	178552	94403	97499	159464	112085	130937	1170664		1524	--
Estelle Brown	52000	52000	62400	78000	108000	130000	594400	Brown	1529	
Mary Branch			9600	6600	9000	13600	30160		1531	
Dr. Lore	2500		11000			3000	24500	Branch	1533	--
A. Sulka and Co.	2117		28257	11514	17176		59064	Panettiere	1558	333
								McCaffrey	1570	334
Greenbaum Wolf and Ernst	1065000	400000			500000		3065000	Greenbaum	1579 1580	335
Sylvia Leichner	400000	400000	400000	400000	400000	400000	1600000	Leichner	1606	
Travel	22834	15104	33620	7067	17560	39993	271685	Winkler		331
Southold Property Expense					33807		33807			9
1939 N.Y. State Tax	12150						12150			17
Sam Cohen Finer Furs	59000						384500	Gailband	1659 1660	345
Dr. Douglas Quick	27500	22500					108500	Quick	1663	346
Premier Awning Co.					19225	2850	22075	De Jaager	1668	347
Port Washington Ice Co.						2950	2950	Nuzzolese	1674	348A
Expenditures per Return		38519	60273	44297	Fc 705643 I.Bc. 93107	Fc 983860 I.Bc. 141901	2582885			Sch C-1
Federal Income Taxes Paid	156376	59688	354733	366342	347339	439354	13866993			Sch C-2
TOTALS	2378029	1732114	1741893	1728166	6386142	7345300	31200773			

Bath Music Co.																	240
Dell Lighting Fixtures												84 60		84 60	Dell	990	252
Doctors Hospital			114 00											114 00	Huestes	994	253
Owners and Tenants Electric Co.												90 62	96 03	186 65	Hendel	1002	255
Brown, Harris, Stevens, Inc.	305 84	365 28	392 50	395 07	380 04	380 04	380 04	395 07	380 04	380 04	380 04	380 04	380 04	308 37 41	Jensen	1031	258
Sun Life Assurance Co. of Canada		663 20	656 20	648 80	694 20	816 00	816 00	648 80	694 20	816 00	816 00	708 80	700 80	5704 00	Brugge	1041 1042	260
N. Y. Telephone Co.		51 00	51 00	51 00	51 00	51 00	51 00	51 00	51 00	51 00	51 00	51 00	51 00	408 00	Reiner	1054	261
Weiner Pharmacy													64 37	64 37	Menschel	1059	262
Sentinel Agency							52 60				52 60	52 60		105 20	Hugel	1064	263
Dr. Lawrence W. Goodman													2 50	2 50	Goodman	1076	265
Hicks Nurseries												626 36	39 00	665 36	Clinton	1078	266
Lambert Brothers																	
Corn Exchange							12 36				12 36			12 36	Juncker	1081	267
Safe Deposit Co.							8 40				8 40	8 40	16 80	33 60	Bogue	1091	270
Arlington Hotel	682 06	1328 17	1413 72	1015 51	896 51	1025 89	753 83	1015 51	896 51	1025 89	753 83	638 61		7754 30	Barnes	1125 1126	275
Roosevelt Hotel				54 00		93 50	592 24	54 00		93 50	592 24		1885 44	2625 18	Huppenbauer	1167 1201	277
Rothstein Estate							5000 00				5000 00			5000 00	Wolf	1241	--
Columbia Casualty Co.							1000 00				1000 00			1000 00	Wolf	1241	--
585 West End Ave. Corp.							482 95				482 95			482 95	Wolf	1245	--
George Wolf							2000 00				2000 00	3500 00	2400 00	7900 00	Wolf	1250	--
Cadillac Motor Division					1298 24	1296 48			1298 24	1296 48				2594 72	Geurhurt	1346	277
Tryforus Brothers												9 60	14 14	23 74	Mosher	1362	308
Columbian National Life Insurance		388 70	420 48	388 70	422 51	422 51	388 70	388 70	422 51	422 51	388 70	424 66	388 70	3244 96	Russ	1371 1372	311
Hattie Carnegie												37 88	1092 68	1130 56	Smith	1378	313
Theodore Hoffstater													161 60	161 60	Lambert	1380	314
Otto Vondrak						15 00	48 00			15 00	48 00	15 00	15 00	93 00	Vondrak	1384	315
Sally Barth					620 00	913 00			620 00	913 00				1533 00	Barth.	1405	318
Fred Cohen		46 20	52 32	52 32	52 32	52 32	56 11	52 32	52 32	52 32	56 11	63 42	66 16	441 17	Cohen	1413 1414	--
N.Y.Vetinary Hospital													59 75	59 75	Bote	1472	326
Terminal Barber Shop				130 00	130 00	130 00	158 00	130 00	130 00	130 00	158 00	168 00	168 00	884 00	Burfield	1480 1481	--
Sub Totals	1023 21	7106 30	7277 50	7785 52	9443 03	9749 90	15946 41	7785 52	9443 03	9749 90	15946 41	11280 85	13093 92	82706 64			

SCHEDULE C-1

EXPENDITURES PER RETURNS

1938 to 1945, Inclusive

	1938	1939	1940	1941	1942	1943	Frank Costello 1944	Loretta Costello 1944
N.Y. State Tax	38170	13358		3851	6027	4429	28739	
Constributions							8840	
Interest - Coll. Int. Rev.							*	**
Mortgage								3301
Louisiana State Income Tax							2984	2984
Traveling Expense							30000	
Real Estate Taxes								3024
Totals	38170	13358		3851	6027	4429	70643	9310

* Interest deducted on the 1944 tax return was not paid in that year. Payment was actually made in 1947, and was allowed as a deduction in that year.

** Does not include interest of $850.00 paid in 1944. This item is included in taxes paid, Schedule C-2.

SCHEDULE C-1

Government's Exhibit 302(c-1)

1938	1939	1940	1941	1942	1943	Frank Costello 1944	Loretta Costello 1944	Frank Costello 1945	Loretta Costello 1945	Schedule Testimony or Exhibit No.
38170[illegible]	133584		38519	60273	44297	287397	—	250600	26126	Ex. 13,17,12,11,10, 8, 6,7
						88400		382150		Ex. 8, 6
						*	**			Ex. 8, 9
							33013		49884	Ex. 9, 7
						29846	29846	51110	51110	Ex. 8,9,6,7
						300000		300000		Ex. 8, 6
							30248		14781	Ex. 9, 7
38170[illegible]	133584		38519	60273	44297	705643	93107	983860	141901	

tax return
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llowed as

850.00
ded in

Federal Taxes Paid
(Total Annual Payments)
10/18/37 to 12/31/45 inclusive

Year	Amount
1937	40000
1938	1373956
1939	350305
1940	156376
1941	59688
1942	354733
1943	3663042
1944	3473539
1945	4395354
Total	13866993

SCHEDULE C-2

Government's Exhibit 362(c-2)

Exhibit
212
212
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SCHEDULE B

Nontaxable Receipts

10/18/37 to 12/31/45

				Schedule Exhibit or Testimony
Nontaxable portion of proceeds of N.Y. Life Insurance policy (paid in 1942)			532773	Exhibit 356
Sun Life Assurance Co. dividends -	1944		10720	Exhibit 260A
	1945		11520	Exhibit 260A
Inheritance - Estate of Jacob Geigerman	(1945)		87156	Exhibit 66
Total nontaxable income			442169	

362/40

Government's Exhibit 362(d)

40

Government's Exhibit 362(e)

SCHEDULE E

GROSS INCOME REPORTED
1938 to 1945 Inclusive

Year	Reported By	Philip Kastel Partnership New Orleans, La.	Miscellaneous Income	Other Income	Louisiana Mint Co.	79 Wall Street Corp.	Crescent Music Co.	Capital Gains	Income from Rents	Frank Costello Total Gross Income Reported	Loretta Costello Total Gross Income Reported	Exhibit
1938	Frank Costello	2232307								2232307		13
1939	Frank Costello		300000	272995						572995		17
1940	Frank Costello	228848	800000							1028848		16
1941	Frank Costello		1755000							1755000		12
1942	Frank Costello			1450904						1450904		11
1943	Frank & Loretta Costello				6081343					6081343		10
1944	Frank Costello				7048533	83400				7156933		8
	Loretta Costello						771443	711510	50000		1534953	9
1945	Frank Costello				6208764	464593				6673357		6
	Loretta Costello						1759552				1759552	7
	TOTALS	2461155	1855000	1723899	19358640	552993	2530995	711510	50000	26951687	3294505	

Government's Exhibit 363

Unreported Gross Income of Frank Costello as claimed by the Government
Net Worth Expenditure Method
1946 to 1949 Inclusive

	January 1 1946	December 31 1946	December 31 1947	December 31 1948	December 31 1949	Schedule Testimony or Exhibit No.
Assets						
Cash in Banks	29506.71	19675.69	71112.13	82487.73	67397.65	Sch. A
Real Estate	30000.00	30000.00	30000.00	50000.00	63179.27	Sch. A
Investments	158028.31	109477.92	110221.65	88221.65	90377.27	Sch. B
Loans Receivable		74819.51	91105.30	48000.00	48000.00	Sch. B
Other Assets	32525.00	31775.00	3825.00	3750.00	3792.20	Sch. B
TOTAL ASSETS	250060.02	265748.12	306264.08	272459.38	272746.39	
Liabilities						
Loans Payable - Frank Erickson		25000.00	50000.00	30000.00	30000.00	Exh. 201-282
Mortgage Payable - Sands Point Residence	10684.02	9914.51	9109.65	8267.80	7387.26	Exh. 201-201A
TOTAL LIABILITIES	10684.02	34914.51	59109.65	38267.80	37387.26	
Net Worth	239376.00	230833.61	247154.43	234191.58	235359.13	
Less: Net Worth Beginning of Period		239376.00	230833.61	247154.43	234191.58	
Yearly Change in Net Worth		(8542.39)	16320.82	(12962.85)	1167.55	
Plus: Adjustments			9715.98	36627.79		Sch. C
Corrected Yearly Changes in Net Worth		(8542.39)	26036.80	23064.94	1167.55	
Plus Yearly Expenditures		77693.49	76477.66	59414.43	96091.71	Sch. D
Total Current Receipts		69151.10	102514.46	82479.37	97259.26	
Less: Non Taxable Receipts		137.60	42.65	11743.88	6167.32	Sch. E
TOTAL GROSS INCOME		69013.50	102471.86	70735.49	91091.94	
Less: Gross Income of Loretta B. Costello		15864.36				Sch. F
True Gross Income - Frank Costello		53149.14	102471.86	70735.49	91091.94	
Less: Gross Income Reported by Frank Costello		35049.35	36673.44	33614.52	53259.90	Sch. F
Unreported Gross Income - Frank Costello		18099.79	65798.37	37120.97	37832.04	

Government's Exhibit 363(a)

SCHEDULE A

Cash in Banks and Real Estate - 1946 to 1949 Inclusive

	1/1/46	12/31/46	12/31/47	12/31/48	12/31/49	Schedule, Testimony or Exhibit No.
Cash in Banks						
Corn Exchange Bank and Trust Co. (Frank Costello)	1931806	778443	6235648	5223451	3646716	Exhibit 40
Corn Exchange Bank and Trust Co. (Loretta B. Costello)	444461	662254	397659	2421065	2488995	Exhibit 43
Port Washington National Bank and Trust Co.	104340	77283	14944	61389	32488	Exhibit 72
Central Savings Bank	410165	456589	463462	470438	479893	Exhibit 80
Chemical Bank and Trust Co.				72430		Exhibit 90
New York Trust Co.					91673	Exhibit 106
Totals	2950671	1967569	7111213	8248773	6739765	
Real Estate						
Residence - 5 Barkers Point Road, Sands Point, N.Y.	3000000	3000000	3000000	3000000	3000000	Test-Adonis-689, Exh. 99
Lots 2 and 3, Block 4, Hollywood, Florida				2000000	2000000	" Wolf-1240, Exh. 256-256B
Oil Leases:						
R.L. Morris "A" lease, Wise County, Texas, Leasehold Cost					409467	Exhibit 19
R.L. Morris "A" lease, Wise County, Texas, Cost of Equipment					408460	Exhibit 19
Hallman Morris Lease, Wise County, Texas, Leasehold Cost					100000	Exh.1-Test-Wolf-1276
Collie Lease, Jack County, Texas, Leasehold Cost					400000	Exh.1-Test-Wolf-1276
Totals	3000000	3000000	3000000	5000000	6317927	

SCHEDULE D

Expenditures

1946 - 1949, Inclusive

Paid To	1946	1947	1948	1949	Total	Witness	Page	Exhibit
Port Washington Safe Deposit Co.		15 00	15 00	15 00	45 00	Carmichael	263	78
Amilcar Festa			30000 00	156150 0	186150 00	Festa	323	99
St. Michaels Cemetery			488 80		488 80	Peattie	330	104
Home Title Guaranty Co.		163 39	98 81	98 93	361 13	Barclay	696	201
G & K Garage			54 37	639 42	693 79	Kaplan	710	202
Bonwit Teller		205 21	304 09	185 80	695 10	Maruggi	715	203
B. Altman and Co.			727 96	208 70	936 66	Shimer	719	204
W. & J. Sloane				585 88	585 88	Ropiecki	724	205
George Jensen Inc.				20 00	20 00	McCourt	726	206
Bloomingdales	80 11	670 83	677 10	249 83	1677 87	Bashian	731	207
Mr. John Inc.				241 91	241 91	Carcich	734	208
Jay Thorpe	82 08	602 23	328 49	290 55	1303 35	Hannon	740	209
Consolidated Edison Co.	24 71	26 04	25 35	28 97	105 07	Bratko	747	211
R.H. Macy	790 58	888 31	42 55	886 30	2987 74	Todel	810	222
D. Kalfaian and Son	202 40	207 10	203 94	168 80	630 24	Kalfaian	815	224
Louis Antoville Inc.				48 50	48 50	Kaplan	822	225
R.C.A. Service Corp.				105 00	105 00	Bialkowski	826	226
Saks 5th Avenue	775 48	714 26	778 98	847 85	3116 57	Kalmus	837	227
Brainson Inc.	887 58	953 70	969 00	2152 40	4962 68	Brainson	842	228
Lord and Taylor	539 12	903 19	204	281 17	1725 52	Schwartz	855	229
Sheffield Farms	846	258 67	376 93	142 97	787 03	Rutherford	900	232
Charvet and Fils	85 68			38 25	123 93	Murphy	903	233
Cavanagh Hats	60 00	15 00	40 00	20 00	135 00	Downey	911	235
Hales Bedding Stores			188 70	212 98	401 68	Lermon	917	236
Goldfarb Flower Shop			111 78	8 16	119 94	Hartmann	921	237
Farmer and Ochs	154 00			56 25	210 25	Whitehorne	925	238
A.J. Miller and Co.	216 00	821 35	60 00	150 00	1254 35	Kretz	928	239
Prudential Ins. Co.	488 52	493 86	492 60	492 60	1967 58	Perry	936	240
Walter Schneider Associates	122 00	42 00	506 00	148 00	868 00	Schneider	957	242
Shields Bros.	103 52	204 96	760 76	78 69	1147 93	Shields	962	243
Tysons Repair Shop				64 85	64 85	Tyson	965	244
Perma Vent Corp.		32 90			32 90	Nissly	968	245
Sun Dial Venetian Blind Co.			94 00	140 30	234 30	Stravitz	972	246
Brays Furniture Store				150 00	150 00	Bray	977	247
Book Music Co.			10 00		10 00	Bock	980	248
Anchor Post Fence Co.		438 60	129 70		568 30	Lewt	983	249
Alpers Hardware				13 18	13 18	Alper	985	250
Long Island Lighting Co.		138 97	126 66	184 02	449 65	Gillis	988	251
Dell Lighting Fixtures	55 25	217 80		4 00	774 05	Dell	991	252
Liberty Music Shops			1011 30	550 29	1561 59	Germaine	999	254
Owners and Tenants Elec. Co.	104 81	115 10	138 76	1352 70	491 34	Hendel	1002	255
Brown Harris Stevens Inc.	3800 64	3800 64	4032 26	670 00	12302 34	Jensen	1031	258
Chanin Management Co.				3440 00	3440 00	Levenberg	1036	259
Sun Life Assurance Co.	3000 00			198 93	3198 93	Brugge	1043	260
New York Tel. Co.	51 00	51 00	46 75	423 12	571 87	Heiner	1054 1055	261
Heiner Pharmacy	188 17	198 10	196 24	281 45	864 96	Menschel	1059	262
Carried Forward	12316 51	12221 61	26926 12	30131 12	75495 96			

SCHEDULE B

Government's Exhibit 363(b)

Investments, Loans Receivable and Other Assets - 1946 to 1949 inclusive

	1/1/46	12/31/46	12/31/47	12/31/48	12/31/49	Schedule, Testimony or Exhibit No.
Investments:						
Louisiana Mint Co. (Partnership)	$ 176340	$ 1672165	$ 1672165	$ 1672165	$ 1672165	Exh. 150, 153
Beverly Country Club (Partnership)	6000000					Exh. 184
Beverly Country Club, Inc.		800000	800000	800000	800000	Exh. 184
Crescent Music Co. (Partnership)	27891 91	3225627				Exh. 137
Crescent Music Co., Inc.			2200000			Exh. 133
79 Wall Street Corporation	5250000	5250000	5250000	5250000	5250000	Test. Wolf 1217-B
Consolidated Television Corporation			1000000	1000000	1000000	Test. Wolf 1235-B
Consolidated Television Distributing Corporation			100000	100000	100000	Test. Wolf 1235-B
New York Central Railroad Stock					215516	Exh. 18
Total Investments	$ 1580834	$ 10947792	$ 11022165	$ 8822165	$ 9037727	
Loans Receivable:						
Beverly Country Club, Inc.		$ 5981951	$ 5981951	$ 4300000	$ 4300000	Exh. 184
Crescent Music Co., (Partnership)		1500000				Exh. 131
Crescent Music Co., Inc.			2428579			Exh. 136
Consolidated Television Distributing Corporation			500000	500000	500000	Test. Wolf 1235-B
Total Loans Receivable		$ 7481951	$ 9110530	$ 4800000	$ 4800000	
Other Assets:						
Salary Check of Beverly Country Club, Inc. On Hand					$ 86720	Exh. 157
U.S. Savings Bonds	$ 517500	$ 442500	$ 367500	$ 360000	285000	Exh. 349, 349A, 349B
Due from Police Property Clerk, Police Dept., N.Y.C.	2720000	2720000				Test. Wolf 1245
Deposit with New York Telephone Co.	15000	15000	15000	15000	7500	Exh. 261
Total Other Assets	$ 3252500	$ 3177500	$ 382500	$ 375000	$ 379220	

Expenditures

SCHEDULE D

1946 - 1949, Inclusive

Paid To	1946	1947	1948	1949	Total	Witness	Page	Exhibit
Carried Forward	12316 51	12227 61	20820 12	30131 72	75495 96			
Sentinel Agency	97 88	96 63	115 88	122 50	432 89	Hugel	1064, 1065	263
John Widdicomb		800 00	1552 58		2352 58	Antine	1068, 1069	264
Dr. Laurence Goodman				25 00	25 00	Goodman	1076	265
Hicks Nurseries	88 00				88 00	Clinton	1079	266
Lambert Brothers		66 30			66 30	Juncker	1082	267
Cyclax Ltd.				43 16	43 16	Mayle	1085	268
Louis Israel			109 36		109 36	Israel	1087	269
Corn Exchange Safe Deposit Co.	16 80	16 80	20 40	20 40	74 40	Boyne	1091	270
Wycombe and Meyer				2992 52	2992 52	Meyer	1100	272
Frank Nebenburgh				51 00	51 00	Nebenburgh	1107	273
Hollywood Beach Hotel	1832 67				1832 67	Bromberg	1113	274
Jack Tar Hotel		545 88	1407 59		1953 47	Thomson	1158	276
Roosevelt Hotel	619 01		1004 56	1867 12	3490 69	Huppenbauer	1167, 1201	271
Geo. Wolf Disbursements		399 10			399 10	Wolf	1246	—
Corporation Counsel		166 45			166 45	Wolf	1246	—
Meteor Holding Corp.			775 00		775 00	Wolf	1247	297
Geo. Wolf - Fees		825 00	2500 00	2000 00	5325 00	Wolf	1251	—
Copacabana - Sal. Army Dinner				2199 05	2199 05	Wolf	1296	SS
Tiffany and Co.	741 76	94 36		230 79	1087 41	Brown	1334, 1335	306
Airflow Refrigeration				120 61	120 61	Kelly	1338	307
Cadillac Motor Car Div.			145 72	264 94	410 66	Gearhart	1351, 1352	277
Tryforos Brothers	28 56	44 36	53 04	29 07	155 03	Mosher	1362	308
Harry Dendo & Son			323 28	184 25	507 53	Dendo	1365	309
Columbian Nat. Life Ins.	388 70	388 70	388 70	429 40	1595 50	Ross	1371, 1372	311
Dr. Charles Garvin				285 00	285 00	Gavin	1376	312
Hattie Carnegie	37 88				37 88	Smith	1378	313
Theodore Hoffstater				382 50	382 50	Lambert	1380	314
Otto Vondrak		29 12		64 24	93 36	Vondrak	1384	315
Renards		275 35	473 75	437 90	1187 00	Renard	1389, 1392	316-54
George Solotaire				236 70	236 70	Solotaire	1393	55
Juliana Komar				340 00	340 00	Komar	1401	317
West 68th Street Garage			345 52		345 52	Rabinowitz	1409	319
Fred Cohen	69 45	70 12	75 45	75 45	290 47	Cohen	1413, 1414	—
Ackerman Shops				418 52	418 52	Ackerman	1418	320
Philco Distributing Co.				399 50	399 50	Kocornick	1438	322
Wilma Gowns		491 244	266 045	126 703	883 992	Thal Handelsman	1442, 1451	323
Frank Salerno	150 00	150 00	150 00	197 00	647 00	Salerno	1465, 1466	51
Victoria Salerno				92 00	92 00	Salerno	1468, 1469	56
N.Y. Veternary Hosp.	134 75	35 00	89 00	61 50	320 25	Bute	1472	326
Terminal Barber Shop	188 00	195 00	195 00	195 00	773 00	Burfield	1480, 1481	—
Bayview Market		700 00	700 00	700 00	2100 00	Gregorias	1484	—
Majestic Food Market				347 93	347 93	Dershansky	1491	58-60
Lou Penzner				400 67	400 67	Miller	1493	52
Suncliffe Health Farm			50 50	84 00	134 50	Gold	1503-1504	328
Marks Fuel Oil Co.	32 40	202 77	238 71	183 15	657 03	Marks	1509	329
Carried Forward	16768 37	22241 41	34194 61	50339 62	123738 01			